

Reconciliation Pending

Itemized Cost Summary

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

REGIONAL PAYROLL COSTS	\$178,440.23
REGIONAL TRAVEL COSTS	\$796.00
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$55,469.67
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	\$51,821.42
HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT	
COMPUTER SCIENCE CORPORATION (EPW10016)	\$33,685.49
REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)	
DYNAMAC CORPORATION (EPW06077)	\$239,131.65
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$10,324.93
EPA INDIRECT COSTS	\$350,631.44
Total Site Costs:	\$920,300.83

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CAPUYAN, STEPHEN	2014	13	4.00	196.07
			4.00	\$196.07
CHIANG, I-JUNG	2014	23	1.75	138.24
		26	4.50	355.49
		27	2.50	197.50
	2015	01	1.25	98.76
		02	4.00	319.08
		04	1.00	79.76
		05	1.00	79.76
		06	0.50	39.91
		08	0.75	59.82
		09	0.75	60.49
		11	2.25	181.45
		12	1.00	80.64
		13	9.00	725.72
		14	21.75	1,753.85
		15	12.25	987.80
		16	4.00	322.54
		18	0.75	60.49
		19	4.75	383.02
		20	7.00	564.46
		21	2.00	161.28
		22	12.25	987.80
		23	15.75	1,270.02
			110.75	\$8,907.88
CLARAGE, MEREDITH	2013	24	20.50	1,244.51
		25	60.00	3,614.91
		26	10.00	607.06
		27	14.50	880.24
	2014	01	0.00	0.00
		03	13.00	789.20
		27	7.25	455.91
	2015	01	0.00	0.00
			125.25	\$7,591.83

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COOK, BRENDA	2013	03	8.00	574.95
		04	8.00	574.95
		05	5.00	380.26
		06	19.00	1,324.59
		07	1.50	107.89
		09	1.00	67.09
		10	3.00	201.27
		11	3.00	201.27
		12	7.00	469.65
		13	4.00	268.37
		14	8.00	536.74
		15	6.00	402.56
		16	3.00	197.30
		17	4.00	263.09
		18	2.00	131.55
		19	4.00	263.09
		20	2.00	134.19
		21	5.00	328.83
		23	13.00	857.16
		24	48.00	3,220.45
		25	4.00	268.37
		27	2.00	134.19
	2014	05	3.00	201.27
		06	11.00	738.02
		08	10.00	670.94
		10	6.00	406.61
		11	5.00	338.82
		12	8.00	542.15
		13	7.00	474.37
		14	7.00	474.38
		15	1.00	67.76
		18	4.00	271.07
		19	3.00	203.30
		20	11.00	745.46
		22	5.00	338.83
		23	2.00	135.54

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COOK, BRENDA	2014	24	14.00	948.76
		25	16.00	1,084.30
		26	48.00	3,252.88
		27	20.00	1,355.39
	2015	01	5.00	338.83
		02	3.00	205.43
		03	3.00	205.43
		04	2.00	136.95
		05	6.50	445.10
		06	3.00	205.43
		09	10.00	691.84
		10	8.00	553.48
		11	5.00	345.91
		12	3.00	207.55
		13	1.50	103.77
		14	6.50	449.69
		15	11.00	761.02
		16	12.00	830.21
		18	2.00	141.24
		19	7.00	484.28
		20	7.50	518.87
		21	2.00	138.37
		22	44.00	3,044.06
		23	34.00	2,352.22
			<u>517.50</u>	<u>\$35,317.34</u>
DEVABHAKTUNI, KUMAR	2013	26	35.00	2,274.46
			<u>35.00</u>	<u>\$2,274.46</u>
EDLUND, CARL	2015	23	0.50	50.21
			<u>0.50</u>	<u>\$50.21</u>
FLORES, RAYMOND	2013	25	5.00	376.39
		26	7.00	526.95
		27	2.00	150.56

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FLORES, RAYMOND	2014	01	0.00	0.00
			14.00	\$1,053.90
GANNON, NICHOLAS	2013	24	20.00	1,350.74
		25	24.00	1,609.80
		26	16.00	1,080.59
		27	12.00	810.45
	2014	01	0.00	0.00
		03	20.00	1,350.74
		04	4.00	270.15
			96.00	\$6,472.47
GREGG, DIANE	2013	24	14.00	972.79
		25	8.00	647.04
	2014	03	16.00	1,294.05
		04	64.00	5,191.16
		05	23.50	1,900.63
		10	1.00	83.97
	2015	02	7.00	593.62
			133.50	\$10,683.26
HAYES, MARK	2014	26	27.00	1,747.21
	2015	02	27.00	1,764.78
		04	2.00	130.71
			56.00	\$3,642.70
HISER, DAVID	2013	25	9.00	640.24
		26	30.00	2,134.14
	2014	27	21.00	1,511.20
	2015	01	4.00	287.85
			64.00	\$4,573.43
JACKSON, CLARENCE	2013	25	3.00	171.28
			3.00	\$171.28
LEOS, VALMICHAEL	2015	05	10.00	614.64
		06	34.00	2,089.78

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>	
LEOS, VALMICHAEL	2015	07	8.00	492.17	
		13	32.00	2,009.32	
		14	16.00	1,004.67	
		16	8.00	502.33	
		17	12.00	753.51	
		20	7.00	439.54	
		22	18.00	1,130.23	
		23	12.00	753.51	
			<u>157.00</u>	<u>\$9,789.70</u>	
MCKINNEY, JASON	2014	27	13.00	693.25	
	2015	01	13.00	693.27	
		02	5.50	296.07	
		05	5.00	269.17	
		08	5.50	296.07	
		22	0.25	13.61	
			<u>42.25</u>	<u>\$2,261.44</u>	
PEREZ, MYRA	2013	24	24.00	1,470.92	
		25	12.00	749.61	
		26	5.00	312.34	
	2014	04	2.00	124.94	
		26	6.00	367.21	
	2015	01	1.00	61.21	
			<u>50.00</u>	<u>\$3,086.23</u>	
SANCHEZ, PETRA	2015	22	1.00	71.59	
			<u>1.00</u>	<u>\$71.59</u>	
SANDERS, TIMOTHY	2013	25	12.00	837.17	
		26	15.00	1,046.49	
			<u>27.00</u>	<u>\$1,883.66</u>	
SCHUPPENER, BARBARA	2013	24	3.00	208.33	
PATTERSON, BARBARA J.		25	11.50	798.58	
		26	38.00	2,638.75	
		27	3.00	208.33	

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SCHUPPENER, BARBARA	2014	01	0.00	0.00
			55.50	\$3,853.99
SHADE, KEVIN	2014	16	1.25	73.73
			1.25	\$73.73
SPENCER, KELVIN	2014	08	4.00	228.55
		09	25.00	1,445.52
		10	14.00	809.50
		11	12.00	693.86
		12	18.00	1,040.78
		13	35.50	2,052.64
		14	16.00	925.13
		15	22.00	1,272.06
		17	11.00	636.04
		18	26.00	1,516.48
		19	35.00	2,023.74
		20	11.00	636.04
		22	56.00	3,143.36
		23	47.00	2,638.19
		24	39.50	2,217.19
		25	32.00	1,796.22
		26	31.00	1,740.07
		27	35.50	1,992.68
	2015	01	0.00	0.00
		02	45.25	2,564.80
		03	12.00	680.17
		04	16.00	906.89
		07	18.00	1,019.92
		08	9.00	509.96
		09	17.00	975.50
		16	3.69	218.09
		17	5.00	295.44
			596.44	\$33,978.82
STEVENS, KENNETH	2013	25	48.00	3,003.97
		26	39.00	2,440.72

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
STEVENS, KENNETH	2013	27	18.00	1,126.49
			105.00	\$6,571.18
TALTON, KENNETH	2014	27	15.75	1,022.02
	2015	01	10.50	681.33
		02	21.00	1,376.40
		03	10.25	671.81
		04	2.00	131.08
		05	3.50	229.40
		06	6.00	393.26
		07	6.00	393.26
		08	12.50	819.29
		09	16.00	1,059.69
		10	4.00	264.93
		11	13.75	910.66
		12	26.25	1,738.57
		13	9.50	629.19
		14	11.75	778.20
		15	10.00	662.30
		16	16.50	1,092.79
		17	23.00	1,523.31
		18	7.65	496.60
		19	22.25	1,473.61
		20	8.00	529.84
		21	9.50	629.20
		22	20.75	1,374.29
		23	18.75	1,241.83
			305.15	\$20,122.86
TURLINGTON, JOHN	2015	16	0.00	0.00
			0.00	\$0.00
TURNER, PHILIP	2015	05	4.00	245.59
		21	2.00	127.79
			6.00	\$373.38
VILLARREAL, CHRISTOPHER	2014	27	4.75	366.28

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
VILLARREAL, CHRISTOPHER	2015	01	1.00	77.12
		14	0.50	40.41
		20	2.25	181.88
		22	0.50	40.41
			<u>9.00</u>	<u>\$706.10</u>
WARREN, ELIZABETH	2013	24	8.00	553.44
MACDOWELL, ELIZABETH		25	2.50	172.96
		26	2.00	138.35
	2014	05	8.00	553.44
		26	6.00	429.63
			<u>26.50</u>	<u>\$1,847.82</u>
WERNER, ROBERT	2014	06	5.00	325.85
		07	0.25	16.28
		09	1.00	65.93
		13	1.00	67.93
		16	1.25	84.93
		17	0.50	34.23
		18	2.00	135.86
		20	2.50	169.84
		22	3.00	203.81
		23	1.00	67.94
		24	4.00	271.75
		26	2.50	169.84
		27	7.00	475.56
	2015	01	1.25	84.93
		02	0.50	34.30
		06	0.75	51.44
		08	1.00	68.59
		22	1.75	124.45
			<u>36.25</u>	<u>\$2,453.46</u>
WOOL, LISA	2013	24	9.00	685.27
HURST, LISA D.		25	57.00	4,340.08

Reconciliation Pending

Regional Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WOOL, LISA	2013	26	71.00	5,406.09
			137.00	\$10,431.44
Total Regional Payroll Costs			2,714.84	\$178,440.23

Reconciliation Pending

Headquarters Payroll Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
----------------------	------------------------	-----------------------	--------------------------	--------------------------

Reconciliation Pending

Regional Travel Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
COOK, BRENDA	TAA01E9V	AMP150187	06/29/2015	22.38
	TAA01E9V	AVC150190	06/29/2015	124.81
				<hr/> \$147.19
HAYES, MARK	0U93FI	AMP150001	10/01/2014	152.50
	0U93FI	AVC150002	10/02/2014	112.16
	TAA00CCQ	AVC150024	11/03/2014	112.36
	TAA00CCQ	AMP150027	11/06/2014	91.50
				<hr/> \$468.52
VILLARREAL, CHRISTOPHER	TAA0109S	AVC150167	05/28/2015	22.05
	TAA01EHR	AMP150188	06/30/2015	15.52
	TAA01EHR	AVC150191	06/30/2015	142.72
				<hr/> \$180.29
Total Regional Travel Costs				<hr/> <hr/> \$796.00

Reconciliation Pending

Headquarters Travel Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015
OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	03/28/2015
	9	08/24/2014	06/27/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/01/2014 To: 06/27/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$55,469.67

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
47	02/14/2014	115,034.27	AVC140112 03/13/2014	102.58	78.36
49	04/15/2014	187,419.40	AVC140157 05/15/2014	859.52	656.61
44	10/15/2014	1,433.45	AVC150026 11/05/2014	267.22	204.14
56	10/15/2014	174,087.75	AVC150031 11/12/2014	22.48	17.17
45	11/14/2014	8,308.88	AVC150057 12/18/2014	5,303.02	3,240.92
57	11/14/2014	147,662.12	AVC150057 12/18/2014	506.44	309.51
46	12/12/2014	10,795.24	AVC150074 01/14/2015	8,567.27	5,235.85
47	01/15/2015	6,867.97	AVC150099 02/20/2015	5,877.23	3,591.85
60	02/13/2015	116,486.06	AVC150117 03/18/2015	26.96	16.48
48	02/13/2015	2,170.28	AVC150118 03/19/2015	1,546.28	945.00
49	03/13/2015	1,354.41	AVC150136 04/14/2015	694.54	424.47
61	03/13/2015	150,433.41	AVC150136 04/14/2015	344.28	210.41
50	04/15/2015	2,973.27	AVC150160 05/18/2015	1,999.40	1,221.93
62	04/15/2015	176,507.04	AVC150162 05/20/2015	367.75	224.75
51	05/15/2015	5,163.11	AVC150178 06/12/2015	2,144.25	1,310.45
52	06/15/2015	13,451.11	AVC150197 07/09/2015	5,616.84	3,432.71
53	07/15/2015	3,260.87	AVC150219 08/10/2015	63.93	39.07
Total:				\$34,309.99	\$21,159.68

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/01/2014	03/28/2015
	9	08/24/2014	06/27/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/01/2014 To: 06/27/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$55,469.67

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
47	AVC140112	Final	0.763932
49	AVC140157	Final	0.763932
44	AVC150026	Final	0.763932
56	AVC150031	Final	0.763932
45	AVC150057	Provisional	0.611146
57	AVC150057	Provisional	0.611146
46	AVC150074	Provisional	0.611146
47	AVC150099	Provisional	0.611146
60	AVC150117	Provisional	0.611146
48	AVC150118	Provisional	0.611146
49	AVC150136	Provisional	0.611146
61	AVC150136	Provisional	0.611146
50	AVC150160	Provisional	0.611146
62	AVC150162	Provisional	0.611146
51	AVC150178	Provisional	0.611146
52	AVC150197	Provisional	0.611146
53	AVC150219	Provisional	0.611146

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	08/03/2013	12/04/2013

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 08/03/2013 To: 12/04/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$51,821.42

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
15-322894	09/05/2013	43,154.61	AVC130279 09/27/2013	18,842.99	2,716.29
16-323811	10/21/2013	41,615.83	AVC140027 11/12/2013	19,508.67	2,812.25
17-324293	11/05/2013	15,374.40	AVC140049 12/11/2013	4,313.66	621.83
18-330787	07/31/2014	28,567.27	AVC140286 08/18/2014	2,627.03	378.70
Total:				<u>\$45,292.35</u>	<u>\$6,529.07</u>

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	08/03/2013	12/04/2013

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 08/03/2013 To: 12/04/2013

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$51,821.42

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	Annual <u>Allocation Rate</u>
15-322894	AVC130279	Provisional	0.144154
16-323811	AVC140027	Provisional	0.144154
17-324293	AVC140049	Provisional	0.144154
18-330787	AVC140286	Provisional	0.144154

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): GATSON, CRYSTAL
LAWS, MURIEL

Dates of Service: From: 04/04/2015 To: 07/03/2015

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: \$33,685.49

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
4846.2-035	05/07/2015	147,414.31	AVC150166 05/27/2015	265.97	193.83
4846.2-036	06/04/2015	146,183.87	AVC150191 06/30/2015	6,990.14	5,094.25
4846.2-037	07/09/2015	204,001.05	AVC150207 07/23/2015	12,229.05	8,912.25
Total:				<u>\$19,485.16</u>	<u>\$14,200.33</u>

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION
EPA Contract Number: EPW10016
Project Officer(s): GATSON, CRYSTAL
LAWS, MURIEL
Dates of Service: From: 04/04/2015 To: 07/03/2015
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT
Total Costs: \$33,685.49

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
4846.2-035	AVC150166	Provisional	0.728777
4846.2-036	AVC150191	Provisional	0.728777
4846.2-037	AVC150207	Provisional	0.728777

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6002	10/01/2014	03/31/2015
	6009	11/01/2012	06/30/2015

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 11/01/2012 To: 06/30/2015

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$239,131.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
63	12/15/2012	16,936.12	AVC130081 12/27/2012	3,747.03
64	01/15/2013	51,061.99	AVC130102 01/28/2013	7,486.97
65	02/15/2013	25,731.48	AVC130125 02/28/2013	3,228.18
66	03/15/2013	10,705.61	AVC130145 03/28/2013	2,538.10
67	04/15/2013	2,081.20	AVC130166 04/26/2013	521.58
68	05/15/2013	1,350.75	AVC130187 05/28/2013	1,031.74
69	06/15/2013	5,341.65	AVC130211 06/27/2013	1,547.64
70	06/15/2013	1,759.21	AVC130241 08/08/2013	568.41
71	08/15/2013	2,125.76	AVC130256 08/28/2013	2,085.88
72	09/15/2013	47,219.56	AVC130277 09/26/2013	47,219.56
73	10/15/2013	8,949.66	AVC140025 11/07/2013	8,949.66
74	11/15/2013	1,856.80	AVC140040 11/27/2013	1,856.80
75	12/15/2013	2,044.62	AVC140066 01/07/2014	2,044.62
76	01/15/2014	7,805.80	AVC140093 02/14/2014	7,805.80
78	03/15/2014	7,423.23	AVC140149 05/05/2014	7,423.23
79	04/15/2014	9,588.73	AVC140152 05/08/2014	4,582.09
77	02/15/2014	2,242.21	AVC140174 06/04/2014	2,242.21
80	05/15/2014	4,727.92	AVC140174 06/04/2014	4,727.92
81	06/15/2014	19,405.20	AVC140199 07/10/2014	362.20
82	07/15/2014	7,250.91	AVC140263 08/08/2014	7,250.91
83	08/15/2014	4,935.02	AVC140312 09/10/2014	4,907.95
84	09/15/2014	3,525.72	AVC150004 10/06/2014	3,525.72
85	10/15/2014	31,258.94	AVC150026 11/05/2014	31,258.94
86	11/15/2014	15,090.46	AVC150055 12/17/2014	7,454.61
96	11/15/2014	67,799.50	AVC150055 12/17/2014	11,214.44

Reconciliation Pending

Contract Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: EPW06077

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	6002	10/01/2014	03/31/2015
	6009	11/01/2012	06/30/2015

Project Officer(s): CARTER, LINDA
LABOMBARD, WILLIAM

Dates of Service: From: 11/01/2012 To: 06/30/2015

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$239,131.65

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
87	12/15/2014	28,290.38	AVC150074	01/14/2015	23,192.83
97	12/15/2014	94,951.50	AVC150074	01/14/2015	5,480.48
88	01/15/2015	24,234.33	AVC150094	02/12/2015	796.29
98	01/15/2015	23,406.52	AVC150094	02/12/2015	471.58
89	01/15/2015	12,116.91	AVC150111	03/10/2015	949.90
99	01/15/2015	57,320.00	AVC150111	03/10/2015	74.42
100	03/15/2015	42,659.08	AVC150136	04/14/2015	4,154.55
90	03/15/2015	22,965.68	AVC150136	04/14/2015	5,751.69
101	04/15/2015	27,777.48	AVC150160	05/18/2015	405.99
91	04/15/2015	25,344.83	AVC150160	05/18/2015	9,427.48
92	05/15/2015	16,869.89	AVC150178	06/12/2015	9,280.12
93	06/15/2015	8,863.44	AVC150197	07/09/2015	320.01
94	07/15/2015	44,867.50	AVC150221	08/12/2015	3,244.12
Total:					<u>\$239,131.65</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$10,324.93
	<hr/>
Total Financial Cost Summary	\$10,324.93
	<hr/> <hr/>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$10,324.93

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 1</u>					
<u>EPA Contract Number: EPW13026, ALION SCIENCE & TECHNOLOGY</u>					
7-330560	07/14/2014	44,813.13	AVC140213 07/29/2014	237.80	248.39
8-331705	08/29/2014	39,320.20	AVC140321 09/23/2014	285.36	298.07
10-333393	10/29/2014	54,793.17	AVC150032 11/13/2014	4,381.40	4,576.55
12-334305	12/19/2014	33,529.88	AVC150076 01/16/2015	145.44	151.92
Totals for EPW13026:				\$5,050.00	\$5,274.93
Totals for Case Number 1:				\$5,050.00	\$5,274.93
Totals for Routine Analytical Services:				\$5,050.00	\$5,274.93

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

CONTRACT LAB PROGRAM (CLP) COSTS

<u>Fiscal</u> <u>Year</u>	<u>Rate Type</u>	<u>SMO</u> <u>Rate</u>
2014	Provisional	1.044540
2015	Provisional	1.044540

Reconciliation Pending

Miscellaneous (MIS) Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	147,672.22	61.55%	90,892.23
2014	145,441.89	61.55%	89,519.46
2015	276,555.28	61.55%	170,219.75
	<u>569,669.39</u>		
Total EPA Indirect Costs			<u>\$350,631.44</u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CLARAGE, MEREDITH	2013	24	1,244.51	61.55%	766.00
		25	3,614.91	61.55%	2,224.98
		26	607.06	61.55%	373.65
		27	880.24	61.55%	541.79
			6,346.72		\$3,906.42
COOK, BRENDA	2013	03	574.95	61.55%	353.88
		04	574.95	61.55%	353.88
		05	380.26	61.55%	234.05
		06	1,324.59	61.55%	815.29
		07	107.89	61.55%	66.41
		09	67.09	61.55%	41.29
		10	201.27	61.55%	123.88
		11	201.27	61.55%	123.88
		12	469.65	61.55%	289.07
		13	268.37	61.55%	165.18
		14	536.74	61.55%	330.36
		15	402.56	61.55%	247.78
		16	197.30	61.55%	121.44
		17	263.09	61.55%	161.93
		18	131.55	61.55%	80.97
		19	263.09	61.55%	161.93
		20	134.19	61.55%	82.59
		21	328.83	61.55%	202.39
		23	857.16	61.55%	527.58
		24	3,220.45	61.55%	1,982.19
		25	268.37	61.55%	165.18
		27	134.19	61.55%	82.59
			10,907.81		\$6,713.74

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DEVABHAKTUNI, KUMAR	2013	26	2,274.46	61.55%	1,399.93
			<u>2,274.46</u>		<u>\$1,399.93</u>
FLORES, RAYMOND	2013	25	376.39	61.55%	231.67
		26	526.95	61.55%	324.34
		27	150.56	61.55%	92.67
			<u>1,053.90</u>		<u>\$648.68</u>
GANNON, NICHOLAS	2013	24	1,350.74	61.55%	831.38
		25	1,609.80	61.55%	990.83
		26	1,080.59	61.55%	665.10
		27	810.45	61.55%	498.83
			<u>4,851.58</u>		<u>\$2,986.14</u>
GREGG, DIANE	2013	24	972.79	61.55%	598.75
		25	647.04	61.55%	398.25
			<u>1,619.83</u>		<u>\$997.00</u>
HISER, DAVID	2013	25	640.24	61.55%	394.07
		26	2,134.14	61.55%	1,313.56
			<u>2,774.38</u>		<u>\$1,707.63</u>
JACKSON, CLARENCE	2013	25	171.28	61.55%	105.42
			<u>171.28</u>		<u>\$105.42</u>
PEREZ, MYRA	2013	24	1,470.92	61.55%	905.35
		25	749.61	61.55%	461.38

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PEREZ, MYRA	2013	26	312.34	61.55%	192.25
			2,532.87		\$1,558.98
SANDERS, TIMOTHY	2013	25	837.17	61.55%	515.28
		26	1,046.49	61.55%	644.11
			1,883.66		\$1,159.39
SCHUPPENER, BARBARA	2013	24	208.33	61.55%	128.23
		25	798.58	61.55%	491.53
		26	2,638.75	61.55%	1,624.15
		27	208.33	61.55%	128.23
			3,853.99		\$2,372.14
STEVENS, KENNETH	2013	25	3,003.97	61.55%	1,848.94
		26	2,440.72	61.55%	1,502.26
		27	1,126.49	61.55%	693.35
			6,571.18		\$4,044.55
WARREN, ELIZABETH	2013	24	553.44	61.55%	340.64
		25	172.96	61.55%	106.46
		26	138.35	61.55%	85.15
			864.75		\$532.25
WOOL, LISA	2013	24	685.27	61.55%	421.78
		25	4,340.08	61.55%	2,671.32

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOOL, LISA	2013	26	5,406.09	61.55%	3,327.45
			10,431.44		\$6,420.55
Total Fiscal Year 2013 Payroll Direct Costs:			56,137.85		\$34,552.82

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06030	15-322894	09/27/2013	18,842.99	2,716.29	61.55%	13,269.74
			18,842.99	2,716.29		\$13,269.74
EPW06077	63	12/27/2012	3,747.03	0.00	61.55%	2,306.30
	64	01/28/2013	7,486.97	0.00	61.55%	4,608.23
	65	02/28/2013	3,228.18	0.00	61.55%	1,986.94
	66	03/28/2013	2,538.10	0.00	61.55%	1,562.20
	67	04/26/2013	521.58	0.00	61.55%	321.03
	68	05/28/2013	1,031.74	0.00	61.55%	635.04
	69	06/27/2013	1,547.64	0.00	61.55%	952.57
	70	08/08/2013	568.41	0.00	61.55%	349.86
	71	08/28/2013	2,085.88	0.00	61.55%	1,283.86
	72	09/26/2013	33,415.14	0.00	61.55%	20,567.02
			13,804.42	0.00	61.55%	8,496.62
			69,975.09	0.00		\$43,069.67
Total Fiscal Year 2013 Other Direct Costs:			88,818.08	2,716.29		\$56,339.41
Total Fiscal Year 2013:			147,672.22			\$90,892.23

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CAPUYAN, STEPHEN	2014	13	196.07	61.55%	120.68
			196.07		\$120.68
CHIANG, I-JUNG	2014	23	138.24	61.55%	85.09
		26	355.49	61.55%	218.80
		27	197.50	61.55%	121.56
			691.23		\$425.45
CLARAGE, MEREDITH	2014	01	0.00	61.55%	0.00
		03	789.20	61.55%	485.75
		27	455.91	61.55%	280.61
			1,245.11		\$766.36
COOK, BRENDA	2014	05	201.27	61.55%	123.88
		06	738.02	61.55%	454.25
		08	670.94	61.55%	412.96
		10	406.61	61.55%	250.27
		11	338.82	61.55%	208.54
		12	542.15	61.55%	333.69
		13	474.37	61.55%	291.97
		14	474.38	61.55%	291.98
		15	67.76	61.55%	41.71
		18	271.07	61.55%	166.84
		19	203.30	61.55%	125.13
		20	745.46	61.55%	458.83
		22	338.83	61.55%	208.55
		23	135.54	61.55%	83.42
		24	948.76	61.55%	583.96
		25	1,084.30	61.55%	667.39
		26	3,252.88	61.55%	2,002.15

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COOK, BRENDA	2014	27	1,355.39	61.55%	834.24
			12,249.85		\$7,539.76
FLORES, RAYMOND	2014	01	0.00	61.55%	0.00
			0.00		\$0.00
GANNON, NICHOLAS	2014	01	0.00	61.55%	0.00
		03	1,350.74	61.55%	831.38
		04	270.15	61.55%	166.28
			1,620.89		\$997.66
GREGG, DIANE	2014	03	1,294.05	61.55%	796.49
		04	5,191.16	61.55%	3,195.16
		05	1,900.63	61.55%	1,169.84
		10	83.97	61.55%	51.68
			8,469.81		\$5,213.17
HAYES, MARK	2014	26	1,747.21	61.55%	1,075.41
			1,747.21		\$1,075.41
HISER, DAVID	2014	27	1,511.20	61.55%	930.14
			1,511.20		\$930.14
MCKINNEY, JASON	2014	27	693.25	61.55%	426.70
			693.25		\$426.70
PEREZ, MYRA	2014	04	124.94	61.55%	76.90

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PEREZ, MYRA	2014	26	367.21	61.55%	226.02
			492.15		\$302.92
SCHUPPENER, BARBARA	2014	01	0.00	61.55%	0.00
			0.00		\$0.00
SHADE, KEVIN	2014	16	73.73	61.55%	45.38
			73.73		\$45.38
SPENCER, KELVIN	2014	08	228.55	61.55%	140.67
		09	1,445.52	61.55%	889.72
		10	809.50	61.55%	498.25
		11	693.86	61.55%	427.07
		12	1,040.78	61.55%	640.60
		13	2,052.64	61.55%	1,263.40
		14	925.13	61.55%	569.42
		15	1,272.06	61.55%	782.95
		17	636.04	61.55%	391.48
		18	1,516.48	61.55%	933.39
		19	2,023.74	61.55%	1,245.61
		20	636.04	61.55%	391.48
		22	3,143.36	61.55%	1,934.74
		23	2,638.19	61.55%	1,623.81
		24	2,217.19	61.55%	1,364.68
		25	1,796.22	61.55%	1,105.57
		26	1,740.07	61.55%	1,071.01
		27	1,992.68	61.55%	1,226.49
			26,808.05		\$16,500.34

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TALTON, KENNETH	2014	27	1,022.02	61.55%	629.05
			1,022.02		\$629.05
VILLARREAL, CHRISTOPHER	2014	27	366.28	61.55%	225.45
			366.28		\$225.45
WARREN, ELIZABETH	2014	05	553.44	61.55%	340.64
		26	429.63	61.55%	264.44
			983.07		\$605.08
WERNER, ROBERT	2014	06	325.85	61.55%	200.56
		07	16.28	61.55%	10.02
		09	65.93	61.55%	40.58
		13	67.93	61.55%	41.81
		16	84.93	61.55%	52.27
		17	34.23	61.55%	21.07
		18	135.86	61.55%	83.62
		20	169.84	61.55%	104.54
		22	203.81	61.55%	125.45
		23	67.94	61.55%	41.82
		24	271.75	61.55%	167.26
		26	169.84	61.55%	104.54
		27	475.56	61.55%	292.71
			2,089.75		\$1,286.25
Total Fiscal Year 2014 Payroll Direct Costs:			60,259.67		\$37,089.80

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06030	16-323811	11/12/2013	19,508.67	2,812.25	61.55%	13,738.53
	17-324293	12/11/2013	4,313.66	621.83	61.55%	3,037.79
	18-330787	08/18/2014	2,627.03	378.70	61.55%	1,850.03
			26,449.36	3,812.78		\$18,626.35
EPW06077	73	11/07/2013	8,949.66	0.00	61.55%	5,508.52
	74	11/27/2013	1,856.80	0.00	61.55%	1,142.86
	75	01/07/2014	2,044.62	0.00	61.55%	1,258.46
	76	02/14/2014	7,805.80	0.00	61.55%	4,804.47
	78	05/05/2014	287.81	0.00	61.55%	177.15
			7,135.42	0.00	61.55%	4,391.85
	79	05/08/2014	4,582.09	0.00	61.55%	2,820.28
	80	06/04/2014	4,727.92	0.00	61.55%	2,910.03
	77	06/04/2014	2,242.21	0.00	61.55%	1,380.08
	81	07/10/2014	362.20	0.00	61.55%	222.93
	82	08/08/2014	7,250.91	0.00	61.55%	4,462.94
	83	09/10/2014	4,907.95	0.00	61.55%	3,020.84
			52,153.39	0.00		\$32,100.41
EPW10011	47	03/13/2014	102.58	78.36	61.55%	111.37
	49	05/15/2014	859.52	656.61	61.55%	933.18
			962.10	734.97		\$1,044.55
EPW13026	7-330560	07/29/2014	237.80	248.39	61.55%	299.25

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13026	8-331705	09/23/2014	285.36	298.07	61.55%	359.10
			523.16	546.46		\$658.35
Total Fiscal Year 2014 Other Direct Costs:			80,088.01	5,094.21		\$52,429.66
Total Fiscal Year 2014:			145,441.89			\$89,519.46

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHIANG, I-JUNG	2015	01	98.76	61.55%	60.79
		02	319.08	61.55%	196.39
		04	79.76	61.55%	49.09
		05	79.76	61.55%	49.09
		06	39.91	61.55%	24.56
		08	59.82	61.55%	36.82
		09	60.49	61.55%	37.23
		11	181.45	61.55%	111.68
		12	80.64	61.55%	49.63
		13	725.72	61.55%	446.68
		14	1,753.85	61.55%	1,079.49
		15	987.80	61.55%	607.99
		16	322.54	61.55%	198.52
		18	60.49	61.55%	37.23
		19	383.02	61.55%	235.75
		20	564.46	61.55%	347.43
		21	161.28	61.55%	99.27
		22	987.80	61.55%	607.99

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHIANG, I-JUNG	2015	23	1,270.02	61.55%	781.70
			8,216.65		\$5,057.33
CLARAGE, MEREDITH	2015	01	0.00	61.55%	0.00
			0.00		\$0.00
COOK, BRENDA	2015	01	338.83	61.55%	208.55
		02	205.43	61.55%	126.44
		03	205.43	61.55%	126.44
		04	136.95	61.55%	84.29
		05	445.10	61.55%	273.96
		06	205.43	61.55%	126.44
		09	691.84	61.55%	425.83
		10	553.48	61.55%	340.67
		11	345.91	61.55%	212.91
		12	207.55	61.55%	127.75
		13	103.77	61.55%	63.87
		14	449.69	61.55%	276.78
		15	761.02	61.55%	468.41
		16	830.21	61.55%	510.99
		18	141.24	61.55%	86.93
		19	484.28	61.55%	298.07
		20	518.87	61.55%	319.36
		21	138.37	61.55%	85.17
		22	3,044.06	61.55%	1,873.62
		23	2,352.22	61.55%	1,447.79
			12,159.68		\$7,484.27

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EDLUND, CARL	2015	23	50.21	61.55%	30.90
			50.21		\$30.90
GREGG, DIANE	2015	02	593.62	61.55%	365.37
			593.62		\$365.37
HAYES, MARK	2015	02	1,764.78	61.55%	1,086.22
		04	130.71	61.55%	80.45
			1,895.49		\$1,166.67
HISER, DAVID	2015	01	287.85	61.55%	177.17
			287.85		\$177.17
LEOS, VALMICHAEL	2015	05	614.64	61.55%	378.31
		06	2,089.78	61.55%	1,286.26
		07	492.17	61.55%	302.93
		13	2,009.32	61.55%	1,236.74
		14	1,004.67	61.55%	618.37
		16	502.33	61.55%	309.18
		17	753.51	61.55%	463.79
		20	439.54	61.55%	270.54
		22	1,130.23	61.55%	695.66
		23	753.51	61.55%	463.79
			9,789.70		\$6,025.57
MCKINNEY, JASON	2015	01	693.27	61.55%	426.71
		02	296.07	61.55%	182.23
		05	269.17	61.55%	165.67
		08	296.07	61.55%	182.23

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCKINNEY, JASON	2015	22	13.61	61.55%	8.38
			1,568.19		\$965.22
PEREZ, MYRA	2015	01	61.21	61.55%	37.67
			61.21		\$37.67
SANCHEZ, PETRA	2015	22	71.59	61.55%	44.06
			71.59		\$44.06
SPENCER, KELVIN	2015	01	0.00	61.55%	0.00
		02	2,564.80	61.55%	1,578.63
		03	680.17	61.55%	418.64
		04	906.89	61.55%	558.19
		07	1,019.92	61.55%	627.76
		08	509.96	61.55%	313.88
		09	975.50	61.55%	600.42
		16	218.09	61.55%	134.23
		17	295.44	61.55%	181.84
			7,170.77		\$4,413.59
TALTON, KENNETH	2015	01	681.33	61.55%	419.36
		02	1,376.40	61.55%	847.17
		03	671.81	61.55%	413.50
		04	131.08	61.55%	80.68
		05	229.40	61.55%	141.20
		06	393.26	61.55%	242.05
		07	393.26	61.55%	242.05
		08	819.29	61.55%	504.27
		09	1,059.69	61.55%	652.24
		10	264.93	61.55%	163.06

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TALTON, KENNETH	2015	11	910.66	61.55%	560.51
		12	1,738.57	61.55%	1,070.09
		13	629.19	61.55%	387.27
		14	778.20	61.55%	478.98
		15	662.30	61.55%	407.65
		16	1,092.79	61.55%	672.61
		17	1,523.31	61.55%	937.60
		18	496.60	61.55%	305.66
		19	1,473.61	61.55%	907.01
		20	529.84	61.55%	326.12
		21	629.20	61.55%	387.27
		22	1,374.29	61.55%	845.88
		23	1,241.83	61.55%	764.35
			<u>19,100.84</u>		<u>\$11,756.58</u>
TURLINGTON, JOHN	2015	16	0.00	61.55%	0.00
			<u>0.00</u>		<u>\$0.00</u>
TURNER, PHILIP	2015	05	245.59	61.55%	151.16
		21	127.79	61.55%	78.65
			<u>373.38</u>		<u>\$229.81</u>
VILLARREAL, CHRISTOPHER	2015	01	77.12	61.55%	47.47
		14	40.41	61.55%	24.87
		20	181.88	61.55%	111.95
		22	40.41	61.55%	24.87
			<u>339.82</u>		<u>\$209.16</u>
WERNER, ROBERT	2015	01	84.93	61.55%	52.27
		02	34.30	61.55%	21.11

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WERNER, ROBERT	2015	06	51.44	61.55%	31.66
		08	68.59	61.55%	42.22
		22	124.45	61.55%	76.60
			<u>363.71</u>		<u>\$223.86</u>
Total Fiscal Year 2015 Payroll Direct Costs:			<u>62,042.71</u>		<u>\$38,187.23</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COOK, BRENDA	TAA01E9V	06/29/2015	124.81	61.55%	76.82
			22.38	61.55%	13.78
			<u>147.19</u>		<u>\$90.60</u>
HAYES, MARK	0U93FI	10/01/2014	152.50	61.55%	93.86
		10/02/2014	112.16	61.55%	69.03
	TAA00CCQ	11/03/2014	112.36	61.55%	69.16
		11/06/2014	91.50	61.55%	56.32
			<u>468.52</u>		<u>\$288.37</u>
VILLARREAL, CHRISTOPHER	TAA0109S	05/28/2015	22.05	61.55%	13.57
	TAA01EHR	06/30/2015	142.72	61.55%	87.84
			15.52	61.55%	9.55
			<u>180.29</u>		<u>\$110.96</u>
Total Fiscal Year 2015 Travel Direct Costs:			<u><u>796.00</u></u>		<u><u>\$489.93</u></u>

Reconciliation Pending

EPA Indirect Costs

SBA SHIPYARD, JENNINGS, LA SITE ID = A6 FX

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015

OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06077	84	10/06/2014	3,525.72	0.00	61.55%	2,170.08
	85	11/05/2014	30,750.65	0.00	61.55%	18,927.03
			508.29	0.00	61.55%	312.85
	96	12/17/2014	11,214.44	0.00	61.55%	6,902.49
	86	12/17/2014	7,454.61	0.00	61.55%	4,588.31
	87	01/14/2015	4,401.25	0.00	61.55%	2,708.97
			18,791.58	0.00	61.55%	11,566.22
	97	01/14/2015	5,480.48	0.00	61.55%	3,373.24
	98	02/12/2015	471.58	0.00	61.55%	290.26
	88	02/12/2015	796.29	0.00	61.55%	490.12
	99	03/10/2015	74.42	0.00	61.55%	45.81
	89	03/10/2015	949.90	0.00	61.55%	584.66
	100	04/14/2015	4,154.55	0.00	61.55%	2,557.13
	90	04/14/2015	5,751.69	0.00	61.55%	3,540.17
	91	05/18/2015	9,427.48	0.00	61.55%	5,802.61
	101	05/18/2015	405.99	0.00	61.55%	249.89
	92	06/12/2015	9,280.12	0.00	61.55%	5,711.91
	93	07/09/2015	320.01	0.00	61.55%	196.97
	94	08/12/2015	3,244.12	0.00	61.55%	1,996.76
			117,003.17	0.00		\$72,015.48
EPW10011	44	11/05/2014	267.22	204.14	61.55%	290.12
	56	11/12/2014	22.48	17.17	61.55%	24.40
	45	12/18/2014	5,303.02	3,240.92	61.55%	5,258.80
	57	12/18/2014	506.44	309.51	61.55%	502.22
	46	01/14/2015	8,567.27	5,235.85	61.55%	8,495.82
	47	02/20/2015	5,877.23	3,591.85	61.55%	5,828.22
	60	03/18/2015	26.96	16.48	61.55%	26.74
	48	03/19/2015	1,546.28	945.00	61.55%	1,533.38
	49	04/14/2015	694.54	424.47	61.55%	688.75
	61	04/14/2015	344.28	210.41	61.55%	341.41
	50	05/18/2015	1,999.40	1,221.93	61.55%	1,982.73
	62	05/20/2015	367.75	224.75	61.55%	364.68

EPA Indirect Costs

UNRECONCILED COST FROM INCEPTION THROUGH 08/20/2015
OPA COSTS REVIEW GENERAL NOTICE/DEMAND LETTER

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	51	06/12/2015	2,144.25	1,310.45	61.55%	2,126.37
	52	07/09/2015	5,616.84	3,432.71	61.55%	5,570.00
	53	08/10/2015	63.93	39.07	61.55%	63.40
			33,347.89	20,424.71		\$33,097.04
EPW10016	4846.2-035	05/27/2015	265.97	193.83	61.55%	283.01
	4846.2-036	06/30/2015	6,990.14	5,094.25	61.55%	7,437.94
	4846.2-037	07/23/2015	12,229.05	8,912.25	61.55%	13,012.47
			19,485.16	14,200.33		\$20,733.42
EPW13026	10-333393	11/13/2014	4,381.40	4,576.55	61.55%	5,513.62
	12-334305	01/16/2015	145.44	151.92	61.55%	183.03
			4,526.84	4,728.47		\$5,696.65
Total Fiscal Year 2015 Other Direct Costs:			174,363.06	39,353.51		\$131,542.59
Total Fiscal Year 2015:			276,555.28			\$170,219.75
Total EPA Indirect Costs						\$350,631.44